

# N2, Sai Pushpanjali Apartment Consolidated Financial Report

Society View Report — Consolidated View (All Accounts)

Accounts: N2, Sai Pushpanjali Apartment MAINTENANCE A/c · N2, Sai Pushpanjali Apartment Water MAINTENANCE A/c  
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Custodians: Abhishek (Treasurer) · Sanjay (Secretary)

Period: 29-05-2026 → 06-06-2026 · Transactions: 34

## FUND BALANCE PIVOT

	Maintenance	Water Maintenance	Total
<b>Abhishek (Treasurer)</b>	₹ 0.00	₹ 30,000.00	<b>₹ 30,000.00</b>
<b>Sanjay (Secretary)</b>	₹ 0.00	₹ -38,689.00	<b>₹ -38,689.00</b>
<b>Total</b>	<b>₹ 0.00</b>	<b>₹ -8,689.00</b>	<b>₹ -8,689.00</b>

## PER-COMBO BREAKDOWN

Account	Custodian	Opening (₹)	Credits (₹)	Debits (₹)	Closing (₹)
Maintenance	Abhishek	₹ 0.00	₹ 0.00	₹ 0.00	<b>₹ 0.00</b>
Maintenance	Sanjay	₹ 0.00	₹ 0.00	₹ 0.00	<b>₹ 0.00</b>
Water Maintenance	Abhishek	₹ 0.00	₹ 30,000.00	₹ 0.00	<b>₹ 30,000.00</b>
Water Maintenance	Sanjay	₹ 1.00	₹ 100,000.00	₹ 138,690.00	<b>₹ -38,689.00</b>
<b>Total</b>	<b>—</b>	<b>₹ 1.00</b>	<b>₹ 130,000.00</b>	<b>₹ 138,690.00</b>	<b>₹ -8,689.00</b>

## TRANSACTION DETAILS

#	Date	Account	Held By	Particulars	Category	Ref	Debit (₹)	Credit (₹)	Balance (₹)	Evidence
1	29-05-2026	Water Maintenance	Sanjay	Opening Balance	Opening Balance	-	-	1.00	1.00	-
2	29-05-2026	Water Maintenance	Sanjay	Pump & PrimeOver For 2 - Motors	Water Charges	-	19,200.00	-	-19,199.00	<a href="#">View Invoice/Receipt</a>
3	29-05-2026	Water Maintenance	Sanjay	Pump & PrimeOver For 2 - Motors parts	Water Charges	-	1,600.00	-	-20,799.00	<a href="#">View Invoice/Receipt</a>
4	29-05-2026	Water Maintenance	Sanjay	Harware Store, New Rishabh Nagar - Ajay Kumar Mahto	Water Charges	-	3,915.00	-	-24,714.00	<a href="#">View Invoice/Receipt</a>
5	30-05-2026	Water Maintenance	Sanjay	Electrician Cost to Binod Ghansi	Water Charges	-	800.00	-	-25,514.00	<a href="#">View Invoice/Receipt</a>
6	30-05-2026	Water Maintenance	Sanjay	JP Market - Vishnu Agarwal - Tanker Extraction Pipe and Connector	Water Charges	-	1,375.00	-	-26,889.00	<a href="#">View Invoice/Receipt</a>
7	30-05-2026	Water Maintenance	Sanjay	Motor Extraction, Replacement and reinstallation cost for 700 ft	Water Charges	-	7,760.00	-	-34,649.00	<a href="#">View Invoice/Receipt</a>
8	30-05-2026	Water Maintenance	Sanjay	Cash - Motor Replacement and reinstallation auto cost - two way	Water Charges	-	1,000.00	-	-35,649.00	-
9	30-05-2026	Water Maintenance	Sanjay	3 Tanks Installations - Ashish Plumber - INR 3000 in front of Prem Jee	Water Charges	-	3,000.00	-	-38,649.00	-
10	30-05-2026	Water Maintenance	Sanjay	Cash - Electric Items - Switch & Others for 2 New Motors - Paid in front of Prem jee	Water Charges	-	1,000.00	-	-39,649.00	-
11	30-05-2026	Water Maintenance	Sanjay	Polycab wire 4 mm for the two new outer motors	Water Charges	-	5,560.00	-	-45,209.00	<a href="#">View Invoice/Receipt</a>
12	01-06-2026	Water Maintenance	Sanjay	Required pipe, sockets for tankers cost	Water Charges	-	840.00	-	-46,049.00	<a href="#">View Invoice/Receipt</a>
13	01-06-2026	Water Maintenance	Sanjay	Required jointers, sockets for pipes	Water Charges	-	440.00	-	-46,489.00	<a href="#">View Invoice/Receipt</a>
14	01-06-2026	Water Maintenance	Sanjay	Required jointers, sockets for pipes	Water Charges	-	500.00	-	-46,989.00	<a href="#">View Invoice/Receipt</a>
15	01-06-2026	Water Maintenance	Sanjay	Received from Kamad - 30000	Inter-Account Transfer In	-	-	30,000.00	-16,989.00	<a href="#">View Invoice/Receipt</a>
16	01-06-2026	Water Maintenance	Sanjay	Cash - One Tanker Water Cost 2000	Water Charges	-	2,000.00	-	-18,989.00	-
17	02-06-2026	Water Maintenance	Sanjay	Cash - 2 Water tankers 800 + 1000 (Bandhan for 1st and 2nd June)	Water Charges	-	1,800.00	-	-20,789.00	-

#	Date	Account	Held By	Particulars	Category	Ref	Debit (₹)	Credit (₹)	Balance (₹)	Evidence
18	03-06-2026	Water Maintenance	Sanjay	Cash - water tanker cost 800 - Bandhan	Water Charges	-	800.00	-	<b>-21,589.00</b>	-
19	03-06-2026	Water Maintenance	Sanjay	Balraam Sahoo for 460 Ft Motor Extraction	Water Charges	-	2,000.00	-	<b>-23,589.00</b>	<a href="#">View Invoice/Receipt</a>
20	04-06-2026	Water Maintenance	Sanjay	Flushing Cost for Old Motor @85 - 460 ft = 39100 = 37000 Online + 2000 Cash	Water Charges	-	39,100.00	-	<b>-62,689.00</b>	<a href="#">View Invoice/Receipt</a>
21	05-06-2026	Water Maintenance	Sanjay	Balraam Sahoo for 700 Ft borewell Motor Installation with additional pipes, wires, rope, plumbing, and electrician	Water Charges	-	38,000.00	-	<b>-100,689.00</b>	<a href="#">View Invoice/Receipt</a>
22	05-06-2026	Water Maintenance	Sanjay	Received From Abhishek - 40000 (Kamad Transferred - 30000 + 10000)	Inter-Account Transfer In	-	-	40,000.00	<b>-60,689.00</b>	-
23	04-06-2026	Water Maintenance	Sanjay	water tanker cost 1000 x 2 Online - Laloo	Water Charges	-	2,000.00	-	<b>-62,689.00</b>	<a href="#">View Invoice/Receipt</a>
24	05-06-2026	Water Maintenance	Sanjay	Received 20000 Cash for Builder from Prem Jee	Inter-Account Transfer In	-	-	20,000.00	<b>-42,689.00</b>	-
25	06-06-2026	Water Maintenance	Sanjay	New Borewell identification Water Testing Cost - In front of Prem Jee	Water Charges	-	3,000.00	-	<b>-45,689.00</b>	<a href="#">View Invoice/Receipt</a>
26	06-06-2026	Water Maintenance	Sanjay	water tanker cost 1000 x 3 Online - Laloo (5th & 6th June)	Water Charges	-	3,000.00	-	<b>-48,689.00</b>	<a href="#">View Invoice/Receipt</a>
27	03-06-2026	Water Maintenance	Abhishek	305 - SAMIR KUMAR JHA - second instalment UPI	Inter-Account Transfer In	-	-	5,000.00	<b>5,000.00</b>	-
28	04-06-2026	Water Maintenance	Abhishek	406 Mitra Daa - second instalment UPI	Inter-Account Transfer In	-	-	5,000.00	<b>10,000.00</b>	-
29	02-06-2026	Water Maintenance	Abhishek	601 - SHALIN KUMAR - second instalment UPI	Inter-Account Transfer In	-	-	5,000.00	<b>15,000.00</b>	-
30	03-06-2026	Water Maintenance	Abhishek	707 - NARENDRA KUMAR - second instalment UPI	Inter-Account Transfer In	-	-	5,000.00	<b>20,000.00</b>	-
31	07-06-2026	Water Maintenance	Sanjay	103 - Mrs Sinha - Second instalment Cash	Inter-Account Transfer In	-	-	5,000.00	<b>-43,689.00</b>	-
32	06-06-2026	Water Maintenance	Abhishek	304 - second instalment UPI	Inter-Account Transfer In	-	-	5,000.00	<b>25,000.00</b>	-
33	03-06-2026	Water Maintenance	Sanjay	702 - Second instalment Cash	Inter-Account Transfer In	-	-	5,000.00	<b>-38,689.00</b>	-
34	06-06-2026	Water Maintenance	Abhishek	502 - R B Singh - second instalment UPI	Inter-Account Transfer In	-	-	5,000.00	<b>30,000.00</b>	-